

## Check Register

A20260  
04/19/2022 JL  
15:06:35

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1083 Released	ALL TERRAIN LANDSCAPE* NORTH AND SOUTH PLAYGROUND MULCH INSTALL	336737 & 336738	04/2022	04/28/2022	04/19/2022 04/28/2022	7,454.22	29610	1
01	281.501.431.116					2,505.66		Expense
01	281.501.431.116					4,948.56		Expense
*** Check-Number= 29610 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 04/28/2022						Check Amount=	7,454.22	***
2207 Released	AMAZON CAPITAL SERVICES* OFFICE EXECUTIVE CHAIR	3LRF-CCJG-9LJP	04/2022	04/28/2022	04/09/2022 04/28/2022	151.98	29611	1
01	101.201.422.101					151.98		Expense
2207 Released	AMAZON CAPITAL SERVICES* BROTHER LABEL PRINTER POLICE	1R3Q-R9KR1HYL	04/2022	04/28/2022	04/19/2022 04/28/2022	169.90	29611	1
01	101.201.422.101					169.90		Expense
*** Check-Number= 29611 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/28/2022						Check Amount=	321.88	***
2210 Released	AUTOZONE - AVON STORE #3582* WIPER BLADES	3582406356	04/2022	04/28/2022	07/23/2020 04/28/2022	49.71	29612	1
01	101.201.436.101					49.71		Expense
2210 Released	AUTOZONE - AVON STORE #3582* WIPER BLADES	3582406372	04/2022	04/28/2022	07/23/2020 04/28/2022	24.37	29612	1
01	101.201.436.101					24.37		Expense
2210 Released	AUTOZONE - AVON STORE #3582* SYLVANIA BULBS	3582747695	04/2022	04/28/2022	12/26/2021 04/28/2022	7.35	29612	1
01	101.201.436.101					7.35		Expense
2210 Released	AUTOZONE - AVON STORE #3582* ANTIFREEZE/COOLANT	3582801614	04/2022	04/28/2022	03/24/2022 04/28/2022	18.23	29612	1
01	101.201.436.101					18.23		Expense
*** Check-Number= 29612 Vendor Name= AUTOZONE - AVON STORE #3582* Check Date= 04/28/2022						Check Amount=	99.66	***
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL FOR MARCH 2022	PD03312022	04/2022	04/28/2022	04/12/2022 04/28/2022	13,591.10	29613	1
01	101.201.435.102					13,591.10		Expense
394 Released	AVON COMMUNITY SCHOOL CORPORAT TOWN FUEL 3/1/2022-3/31/2022	TOFA03312022	04/2022	04/28/2022	04/12/2022 04/28/2022	1,115.72	29613	1
01	101.301.435.102					1,115.72		Expense
*** Check-Number= 29613 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 04/28/2022						Check Amount=	14,706.82	***
600 Released	BARNES & THORNBURG* RETAINER FOR MARCH 2022	2599124	04/2022	04/28/2022	04/12/2022 04/28/2022	415.00	29614	1
01	101.201.431.101					415.00		Expense
*** Check-Number= 29614 Vendor Name= BARNES & THORNBURG* Check Date= 04/28/2022						Check Amount=	415.00	***

## Check Register

A20260  
JL  
04/19/2022 15:06:35

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2003 Released	BEST ONE INDY* NAPA BATTERY & INSTALL FORD F250	1120014326	04/2022	04/28/2022	04/11/2022 04/28/2022	209.50	29615	1
01	101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			209.50	Expense	
*** Check-Number=		29615	Vendor Name= BEST ONE INDY*		Check Date= 04/28/2022	Check Amount=		209.50 ***
2396 Released	BLOODHOUND LLC* ADVANTAGE LOCATE	457867	04/2022	04/28/2022	08/18/2021 04/28/2022	420.00	29616	1
01	626.301.431.106		STORM SEWER INVENTORY			420.00	Expense	
*** Check-Number=		29616	Vendor Name= BLOODHOUND LLC*		Check Date= 04/28/2022	Check Amount=		420.00 ***
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVERAGE CHARGE 3/7/22-4/9/22	773671	04/2022	04/28/2022	04/07/2022 04/28/2022	188.97	29617	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			188.97	Expense	
*** Check-Number=		29617	Vendor Name= BRADEN OFFICE EQUIPMENT*		Check Date= 04/28/2022	Check Amount=		188.97 ***
303 Released	CITIZENS ENERGY GROUP* UTILITIES	04062022A	04/2022	04/28/2022	04/06/2022 04/28/2022	3.58	29618	1
01	101.301.435.101		UTILITY-ELECTRICITY			3.58	Expense	
303 Released	CITIZENS ENERGY GROUP* UTILITIES	04062022B	04/2022	04/28/2022	04/06/2022 04/28/2022	11.95	29618	1
01	101.301.435.101		UTILITY-ELECTRICITY			11.95	Expense	
303 Released	CITIZENS ENERGY GROUP* UTILITIES	04052022	04/2022	04/28/2022	04/05/2022 04/28/2022	24.80	29618	1
01	101.301.435.101		UTILITY-ELECTRICITY			24.80	Expense	
303 Released	CITIZENS ENERGY GROUP* UTILITIES	04052022A	04/2022	04/28/2022	04/05/2022 04/28/2022	.68	29618	1
01	281.501.435.101		PARK UTILITES			.68	Expense	
*** Check-Number=		29618	Vendor Name= CITIZENS ENERGY GROUP*		Check Date= 04/28/2022	Check Amount=		41.01 ***
195 Released	CLEAR REFLECTION* LAKE & POND WATER TREATMENTS	3207	04/2022	04/28/2022	04/19/2022 04/28/2022	700.00	29619	1
01	281.501.431.116		MISC CONTRACTUAL			700.00	Expense	
*** Check-Number=		29619	Vendor Name= CLEAR REFLECTION*		Check Date= 04/28/2022	Check Amount=		700.00 ***
2005 Released	DIEBOLD*SHAWN REIMBURSEMENT FOR GYM MEMBERSHIP	04112022	04/2022	04/28/2022	04/11/2022 04/28/2022	90.00	29620	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			90.00	Expense	
*** Check-Number=		29620	Vendor Name= DIEBOLD*SHAWN		Check Date= 04/28/2022	Check Amount=		90.00 ***
144 Released	DUKE ENERGY* UTILITIES	04082022A	04/2022	04/28/2022	04/08/2022 04/28/2022	10.69	29621	1
01	101.301.435.101		UTILITY-ELECTRICITY			10.69	Expense	

## Check Register

A20260  
JL  
04/19/2022 15:06:35

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
144 Released	DUKE ENERGY* UTILITIES	04082022B	04/2022	04/28/2022	04/08/2022 04/28/2022	318.56	29621 1	
01	101.301.435.101		UTILITY-ELECTRICITY			318.56	Expense	
*** Check-Number=		29621	Vendor Name= DUKE ENERGY*		Check Date= 04/28/2022	Check Amount=	329.25	***
1684 Released	EMP TECHNICAL GROUP* HONEYWELL USB SCANNER KIT (4)	PS-INV-16789	04/2022	04/28/2022	10/14/2021 04/28/2022	1,062.00	29622 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,062.00	Expense	
*** Check-Number=		29622	Vendor Name= EMP TECHNICAL GROUP*		Check Date= 04/28/2022	Check Amount=	1,062.00	***
2341 Released	FLOCK SAFETY* FALCON CAMERA - 27038CC0-002	CINV-007222	04/2022	04/28/2022	03/08/2022 04/28/2022	2,500.00	29623 1	
01	444.301.439.110		OTHER SERVICES & CHARGES			2,500.00	Expense	
*** Check-Number=		29623	Vendor Name= FLOCK SAFETY*		Check Date= 04/28/2022	Check Amount=	2,500.00	***
189 Released	FOX CONTRACTORS CORP* DE-ICING ROADS	57670	04/2022	04/28/2022	03/26/2022 04/28/2022	5,696.82	29624 1	
01	201.301.431.109		MVH CONTRACTUAL SERVICE			5,696.82	Expense	
*** Check-Number=		29624	Vendor Name= FOX CONTRACTORS CORP*		Check Date= 04/28/2022	Check Amount=	5,696.82	***
2262 Released	HARMON, DELBERT* GYM MEMBERSHIP REIMBURSEMENT	04152022	04/2022	04/28/2022	04/15/2022 04/28/2022	30.00	29625 1	
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			30.00	Expense	
*** Check-Number=		29625	Vendor Name= HARMON, DELBERT*		Check Date= 04/28/2022	Check Amount=	30.00	***
418 Released	HENDRICKS COUNTY PROSECUTOR* INFRACTION DEF.	MARCH 2022	04/2022	04/28/2022	04/14/2022 04/28/2022	170.00	29626 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			170.00	Expense	
*** Check-Number=		29626	Vendor Name= HENDRICKS COUNTY PROSECUTOR*		Check Date= 04/28/2022	Check Amount=	170.00	***
397 Released	HENDRICKS COUNTY TREASURER* COUNTY SHARE MARCH 2022	MARCH 2022	04/2022	04/28/2022	04/14/2022 04/28/2022	634.90	29627 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			634.90	Expense	
*** Check-Number=		29627	Vendor Name= HENDRICKS COUNTY TREASURER*		Check Date= 04/28/2022	Check Amount=	634.90	***
2132 Released	IMPACT SIGN & GRAPHICS LLC* PRINTING OF YARD SIGNS - PARKS	20696	04/2022	04/28/2022	04/19/2022 04/28/2022	405.00	29628 1	
01	281.501.431.105		PROGRAMS & ACTIVITIES			405.00	Expense	
*** Check-Number=		29628	Vendor Name= IMPACT SIGN & GRAPHICS LLC*		Check Date= 04/28/2022	Check Amount=	405.00	***
1889 Released	INTERSTATE BILLING SERVICE, IN W09295 TOOLCAT REPAIR		04/2022	04/28/2022	04/19/2022 04/28/2022	1,191.54	29629 1	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			1,191.54	Expense	

## Check Register

A20260  
JL  
04/19/2022 15:06:35

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29629 Vendor Name= INTERSTATE BILLING SERVICE, IN Check Date= 04/28/2022 Check Amount= 1,191.54 ***								
2226 Released	LEAF* KYOCERA COPIER CONTRACT 100-5592198-001	13113105	04/2022	04/28/2022	04/12/2022 04/28/2022	289.89	29630 1	
01	101.201.431.109				OTHER PROFESSIONAL SERVICE	289.89	Expense	
*** Check-Number= 29630 Vendor Name= LEAF* Check Date= 04/28/2022 Check Amount= 289.89 ***								
1707 Released	LIFESERVICES EAP* QUARTERLY EAP 4/1/2022-6/30/2022	LSE808-N	04/2022	04/28/2022	04/01/2022 04/28/2022	1,047.00	29631 1	
01	101.103.439.109				MISC CONTRACTUAL	1,047.00	Expense	
*** Check-Number= 29631 Vendor Name= LIFESERVICES EAP* Check Date= 04/28/2022 Check Amount= 1,047.00 ***								
2397 Released	LOERA, IAN* GYM MEMBERSHIP REIMBURSEMENT 1/22-3/22	04152022	04/2022	04/28/2022	04/15/2022 04/28/2022	90.00	29632 1	
01	101.103.413.115				OTHER EMPLOYEE BENEFIT	90.00	Expense	
*** Check-Number= 29632 Vendor Name= LOERA, IAN* Check Date= 04/28/2022 Check Amount= 90.00 ***								
1128 Released	MICHIGAN OFFICE SOLUTIONS* ACT AP09-104341-T-S	IN2900941	04/2022	04/28/2022	04/14/2022 04/28/2022	81.51	29633 1	
01	101.101.439.109				MISC. CONTRACTUAL	81.51	Expense	
*** Check-Number= 29633 Vendor Name= MICHIGAN OFFICE SOLUTIONS* Check Date= 04/28/2022 Check Amount= 81.51 ***								
511 Released	OFFICE 360* SUPPLIES	2248675	04/2022	04/28/2022	04/14/2022 04/28/2022	102.43	29634 1	
01	101.103.421.103				MISC SUPPLIES	102.43	Expense	
*** Check-Number= 29634 Vendor Name= OFFICE 360* Check Date= 04/28/2022 Check Amount= 102.43 ***								
486 Released	OFFICE DEPOT* COPY PAPER, FOLDERS, TOWELS	235667533001	04/2022	04/28/2022	03/30/2022 04/28/2022	131.25	29635 1	
01	101.201.421.105				OFFICE SUPPLIES	131.25	Expense	
486 Released	OFFICE DEPOT* BINDER CLIPS, TOILET PAPER	235668654001	04/2022	04/28/2022	03/30/2022 04/28/2022	71.95	29635 1	
01	101.201.421.105				OFFICE SUPPLIES	71.95	Expense	
486 Released	OFFICE DEPOT* SUGAR, HOOKS, ERASER, PLATES, TRASH BAGS	236470358001	04/2022	04/28/2022	04/01/2022 04/28/2022	66.03	29635 1	
01	101.201.421.105				OFFICE SUPPLIES	66.03	Expense	
486 Released	OFFICE DEPOT* DESK INVESTIGATIONS	238438851001	04/2022	04/28/2022	04/19/2022 04/28/2022	287.99	29635 1	
01	101.201.422.101				LAW ENFORCEMENT SUPPLIES	287.99	Expense	

## Check Register

A20260

JL

04/19/2022 15:06:35

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
486 Released	OFFICE DEPOT* ENVELOPES INVESTIGATIONS	238440817001	04/2022	04/28/2022	04/19/2022 04/28/2022	71.60	29635	1
01	101.201.422.101	LAW ENFORCEMENT SUPPLIES				71.60	Expense	
*** Check-Number= 29635 Vendor Name= OFFICE DEPOT* Check Date= 04/28/2022						Check Amount=	628.82	***
1172 Released	PROACTIVE NETWORKING* IT SOLUTIONS / LENOVO THINK CENTER	7934	04/2022	04/28/2022	03/31/2022 04/28/2022	7,380.93	29636	1
01	101.201.431.108	COMPUTER CONSULTING				6,107.49	Expense	
01	101.201.422.101	LAW ENFORCEMENT SUPPLIES				1,273.44	Expense	
*** Check-Number= 29636 Vendor Name= PROACTIVE NETWORKING* Check Date= 04/28/2022						Check Amount=	7,380.93	***
2319 Released	RED WING BUSINESS ADVANTAGE* WORK BOOTS	20220410106088	04/2022	04/28/2022	04/10/2022 04/28/2022	390.98	29637	1
01	201.301.413.107	CLOTHING ALLOWANCE				203.99	Expense	
01	281.501.413.107	CLOTHING ALLOWANCE				186.99	Expense	
*** Check-Number= 29637 Vendor Name= RED WING BUSINESS ADVANTAGE* Check Date= 04/28/2022						Check Amount=	390.98	***
40 Released	REPUBLICAN NEWSPAPER*THE VAR 22-02 & VAR 22-03	14043	04/2022	04/28/2022	04/07/2022 04/28/2022	35.21	29638	1
01	101.104.433.101	PRINTING ADVERTISING				35.21	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE UNIFIED DEVELOPMENT ORDINANCE	14040	04/2022	04/28/2022	04/07/2022 04/28/2022	39.55	29638	1
01	101.104.433.101	PRINTING ADVERTISING				39.55	Expense	
*** Check-Number= 29638 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 04/28/2022						Check Amount=	74.76	***
45 Released	STEVEN R. JENKINS CO., INC.* BODY ARMOR OUTER CARRIER	ST00565	04/2022	04/28/2022	03/02/2022 04/28/2022	1,590.00	29639	1
01	101.201.422.101	LAW ENFORCEMENT SUPPLIES				1,590.00	Expense	
*** Check-Number= 29639 Vendor Name= STEVEN R. JENKINS CO., INC.* Check Date= 04/28/2022						Check Amount=	1,590.00	***
2306 Released	STREET COP TRAINING LLC* INDIANA CASE LAW - MICHAEL 1.1.24	878328171D9BD	04/2022	04/28/2022	04/19/2022 04/28/2022	175.00	29640	1
01	101.201.413.110	TRAVEL TRAINING				175.00	Expense	
*** Check-Number= 29640 Vendor Name= STREET COP TRAINING LLC* Check Date= 04/28/2022						Check Amount=	175.00	***
2017 Released	TOWN OF AVON STORM WATER UTILI CUST ID20242	01/22-03/22A	04/2022	04/28/2022	04/01/2022 04/28/2022	18.00	29641	1
01	201.301.435.101	REPAIRS & MAINTENANCE				18.00	Expense	
2017 Released	TOWN OF AVON STORM WATER UTILI CUST ID15823	1/22-3/22B	04/2022	04/28/2022	04/01/2022 04/28/2022	12.00	29641	1
01	201.301.435.101	REPAIRS & MAINTENANCE				12.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2017 Released	TOWN OF AVON STORM WATER UTILI CUST ID14960	1/22-3/22C	04/2022	04/28/2022	04/01/2022 04/28/2022	204.00	29641	1
01	201.301.435.101		REPAIRS & MAINTENANCE			204.00	Expense	
2017 Released	TOWN OF AVON STORM WATER UTILI CUST ID13510	1/22-3/22D	04/2022	04/28/2022	04/01/2022 04/28/2022	996.00	29641	1
01	201.301.435.101		REPAIRS & MAINTENANCE			996.00	Expense	
*** Check-Number= 29641 Vendor Name= TOWN OF AVON STORM WATER UTILI Check Date= 04/28/2022						Check Amount=	1,230.00	***
602 Released	US UNIFORM & SUPPLY, INC.* NAME BAR - GOLD (3)	166604	04/2022	04/28/2022	04/12/2022 04/28/2022	77.85	29642	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			77.85	Expense	
602 Released	US UNIFORM & SUPPLY, INC.* UNIFORM ITEMS & SERVICE BAR	166576	04/2022	04/28/2022	04/11/2022 04/28/2022	221.60	29642	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			221.60	Expense	
602 Released	US UNIFORM & SUPPLY, INC.* UNIFORM ITEMS	166577	04/2022	04/28/2022	04/11/2022 04/28/2022	246.70	29642	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			246.70	Expense	
*** Check-Number= 29642 Vendor Name= US UNIFORM & SUPPLY, INC.* Check Date= 04/28/2022						Check Amount=	546.15	***
340 Released	WAYMIRE A.P.S. INC.* REMOVE/INSTALL WATCHGUARD CAMERAS	14651	04/2022	04/28/2022	04/08/2022 04/28/2022	225.00	29643	1
01	101.201.436.101		REPAIR AND MAINTENANCE			225.00	Expense	
*** Check-Number= 29643 Vendor Name= WAYMIRE A.P.S. INC.* Check Date= 04/28/2022						Check Amount=	225.00	***
1356 Released	WELLS FARGO FINANCIAL LEASING* XEROX COPIERS-603-0230618-000	5019586592	04/2022	04/28/2022	04/14/2022 04/28/2022	713.36	29644	1
01	101.103.439.109		MISC CONTRACTUAL			713.36	Expense	
*** Check-Number= 29644 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 04/28/2022						Check Amount=	713.36	***
2398 Released	WESSON'S CANINE BAKERY* K9 BANDANA'S FOR FARMERS MARKET	PARKS	04/2022	04/28/2022	04/19/2022 04/28/2022	275.00	29645	1
01	281.501.431.105		PROGRAMS & ACTIVITES			275.00	Expense	
*** Check-Number= 29645 Vendor Name= WESSON'S CANINE BAKERY* Check Date= 04/28/2022						Check Amount=	275.00	***

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

\*\*\* Run Totals \*\*\*

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	36.00	36.00
-------------	-------	-------

Invoice Total	51,507.40	51,507.40
---------------	-----------	-----------

Amount Paid	51,507.40	51,507.40
-------------	-----------	-----------

Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number
Chk-Acct	Account-Number		Account-Description				Remit-Addr

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	101.101.101.101	30,438.26		30,438.26
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	7,130.81		7,130.81
FOOD AND BEVERAGE FUND	01	281.101.101.101	10,213.43		10,213.43
EDIT	01	444.101.101.101	2,500.00		2,500.00
STORM WATER OPERATING	01	626.101.101.101	420.00		420.00
TOWN COURT FUND	01	711.101.101.101	804.90		804.90
		*** Grand Totals ***	51,507.40		51,507.40